



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, February 9, 2005
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,747	\$ 5,103	\$ 4,971	\$ 5,987
Tax and Loan Note Accounts (Table V)	11,102	14,144	56,362	30,362
Total Operating Balance	\$ 15,849	\$ 19,247	\$ 61,333	\$ 36,349

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 10	\$ 176	\$ 2,544	Commodity Credit Corporation programs ..	\$ 100	\$ 737	\$ 22,423
Commodity Credit Corporation programs ..	32	242	4,924	Defense Vendor Payments (EFT)	958	6,659	91,756
Customs and Certain Excise Taxes	99	895	11,022	Education Department programs	347	2,451	31,612
Deposits by States:				Energy Department programs	56	599	9,922
Supplemental Security Income	0	19	1,481	Federal Employees Insurance Payments ..	292	1,078	15,093
Unemployment	126	2,196	8,153	Fed. Highway Administration programs ...	36	509	9,759
Education Department programs	41	385	6,593	Federal Salaries (EFT)	104	2,251	48,830
Energy Department programs	7	160	2,485	Food and Nutrition Service (misc)	99	729	10,023
Estate and Gift Taxes	234	1,038	8,671	Food Stamps	84	639	8,126
Federal Reserve Earnings	211	569	7,347	GSA programs	51	649	6,380
Foreign Deposits, Military Sales	7	703	3,954	Health and Human Services Grants (misc)	241	2,014	26,768
FTD's Received (Table IV)	2,650	12,770	182,650	Housing and Urban Development programs	105	2,828	19,902
Housing and Urban Development programs	32	180	2,388	Interest on Treasury Securities	4	354	38,395
Individual Income and Employment				Justice Department programs	61	418	4,527
Taxes, Not Withheld	251	2,115	70,522	Labor Dept. prgms (excl. unemployment) .	49	303	4,628
Interest recd from T&L Depositories	1	38	129	Medicaid	999	5,111	63,718
Justice Department programs	38	101	1,453	Medicare	1,224	10,878	114,623
Postal Service	375	3,088	36,913	NASA programs	48	261	4,373
Public Debt Cash Issues (Table III-B)	230	67,087	1,596,143	Postal Service Money Orders and Other ..	185	1,420	18,365
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	51	66,466	1,486,063
Air Transport Security Fees	1	5	689	Social Security Benefits (EFT)	3,961	25,480	156,631
				Temporary Assistance for Needy			
				Families (HHS)	35	338	6,217
				Unemployment Insurance Benefits	192	1,178	11,721
				Veterans Affairs programs	52	613	7,319
				Other Withdrawals:			
				Federal Transit Admin.	63	115	932
				Transportation Security Admin. (DHS) ..	21	110	882
Total Other Deposits	1	431	9,493	Unclassified	1,134	10,117	99,745
Change in Balance of Uncollected				Total, Other Withdrawals	1,218	35,859	221,008
Funds (closing balance \$161)	-88	-186	-123	Transfers to Depositories	105	29,879	256,797
Transfers from Depositories	6,045	107,472	736,998	Total Federal Reserve Account	10,659	199,702	2,694,980
Total Federal Reserve Account	10,303	199,478	2,693,739	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	2,898	32,333	460,940	(Table V)	6,045	107,472	736,998
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 10,554	\$ 169,823	\$ 2,438,182
(Table V)	105	29,879	256,797	Net Change in Operating Cash Balance	\$ -3,398	\$ -45,484	\$ -20,501
Total Tax and Loan Note							
Accounts (Table V)	3,003	62,212	717,737				
Total Deposits (excluding transfers)	\$ 7,156	\$ 124,339	\$ 2,417,682				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Wednesday, February 9, 2005

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 63,637	\$ 1,259,578
Regular Series	\$ 0	\$ 65,705	\$ 1,197,004	Notes	0	0	179,384
Cash Management Series	0	0	90,002	Bonds	0	1	12,503
Notes	0	-1	268,146	Federal Financing Bank	0	0	246
Bonds	0	-1	11,000				
Inflation-Protected Securities Increment	-34	-277	1,967	Nonmarketable:			
Federal Financing Bank	0	0	14,246	United States Savings Securities	51	405	4,955
Nonmarketable:				Government Account Series	158,505	1,106,520	12,964,107
United States Savings Securities:				Domestic Series	0	0	46
Cash Issue Price	21	203	2,746	Foreign Series	0	0	100
Interest Increment	0	562	2,815	State and Local Series	0	2,422	29,438
Government Account Series	151,787	1,094,176	13,065,393	Other	0	1	58
Domestic Series	0	0	46				
Foreign Series	0	0	400				
State and Local Series	208	1,695	34,250				
Other	0	1	171				
Total Issues	\$ 151,983	\$ 1,162,063	\$ 14,688,185	Total Redemptions	\$ 158,556	\$ 1,172,986	\$ 14,450,417
				Net Change in Public Debt Outstanding	\$ -6,573	\$ -10,922	\$ 237,768

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 151,983	\$ 1,162,063	\$ 14,688,185
Premium on New Issues	0	0	839
Discount on New Issues:			
Bills (-)	0	516	7,990
Bonds and Notes (-)	0	0	675
Federal Financing Bank (-)	0	0	14,246
Government Account Transactions (-)	151,787	1,094,176	13,065,393
Interest Increment on United States Savings Securities (-)	0	562	2,815
Inflation-Protected Securities Increment	-34	-277	1,763
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account ..	230	67,087	1,596,143
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	158,556	1,172,986	14,450,417
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-) ..	0	0	0
Federal Financing Bank (-)	0	0	246
Government Account Transactions (-)	158,505	1,106,520	12,964,107
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct. ..	\$ 51	\$ 66,466	\$ 1,486,063

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes ..	\$ 5,438	\$ 46,049	\$ 554,885
Individual Estimated Income Taxes	4	30	1,299
Railroad Retirement Taxes	1	117	1,542
Excise Taxes	94	196	21,947
Corporation Income Taxes	61	502	81,282
Federal Unemployment Taxes	21	236	1,930
Estate and Gift Taxes & Misc IRS Rcpts.	8	27	326
Change in Balance of Unclassified Taxes	-72	-21	236
Total	\$ 5,555	\$ 47,136	\$ 663,446
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	131	1,140	12,694
Collector Depositories	2,519	11,630	169,956
Tax and Loan Accounts	2,898	32,333	460,940
Inter-agency Transfers	8	2,033	19,856

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,429,186	\$ 4,428,946	\$ 4,428,221	\$ 4,307,345
Intragovernmental Holdings	3,187,634	3,194,447	3,199,522	3,071,708
Total Public Debt				
Outstanding	7,616,820	7,623,393	7,627,743	7,379,053
Less: Debt Not Subject to Limit:				
Other Debt	511	511	511	513
Unamortized Discount	45,555	45,617	45,598	45,374
Federal Financing Bank	14,000	14,000	14,000	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	72	72	68	184
Total Public Debt Subject to Limit	\$ 7,556,826	\$ 7,563,336	\$ 7,567,702	\$ 7,333,350
Statutory Debt Limit	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000	\$ 7,384,000

Act of November 19, 2004, permanently increased the statutory debt limit to \$8,184 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 90	\$ 303	\$ 3,751	\$ 14,144
Deposits:				
Taxes Received (Table IV) ..	8	68	2,821	2,898
Transfers to Depositories	0	0	104	105
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	70	249	1,581	1,900
Depository Initiated	1	6	1,138	1,145
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	3,000
Closing Balance Today	\$ 28	\$ 117	\$ 3,957	\$ 11,102

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 29	\$ 11,546	\$ 28,020
Business	64	1,186	18,205